

BSAC : STATEMENT OF FINANCIAL POSITION ACTUALS (All values in Rand and +)

Save File as : Muncde\_BSAC\_ccyy\_Mnn.XLS (e.g.: GT411\_BSAC\_2011\_M01)

Change Year End (ccyy) to Financial Year End (e.g.: 2011 for year 2010/2011)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Mun	Item	Detail	Actual M02
End	End				Aug
2013	Aug	NC073	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	188,696,971
			0500	Accumulated Surplus/(Deficit)	888,622,304
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	1,077,319,275
			0700	Non-Current Liabilities	
			0900	Borrowing	8,394,191
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	8,394,191
			2300	Current Liabilities	
			2400	Consumer Deposits	1,810,318
			2500	Provisions	33,738,134
			2600	Creditors	16,238,812
			2610	Conditional Grants and Receipts	15,540,120
			2700	Bank Overdraft	-8,738,480
			2800	Borrowing	3,301,253
			1600	Total Current Liabilities	61,890,157
			1650	Total Net Assets and Liabilities	1,147,603,623
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	1,048,002,658
			1400	Non-Current Investments	14,815,188
			1500	Long-term Receivables	0
			1401	Investment Property	0
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	0
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	1,062,817,846
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	46,140,839
			2000	Consumer Debtors	50,795,339
			2010	Other Debtors	-12,261,171
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	110,770
			2150	Total Current Assets	84,785,777
			3000	Total Assets	1,147,603,623